

RECORDATION NO. 16537  
SEP 29 1989 -10 40 AM  
INTERSTATE COMMERCE COMMISSION

DONELAN, CLEARY, WOOD & MASER, P. C.  
ATTORNEYS AND COUNSELORS AT LAW  
SUITE 850  
1275 K STREET, N W  
WASHINGTON, D C 20005-4006  
TELEPHONE (202) 371-9500  
TELECOPIER (202) 371-0900

16537 A  
SEP 29 1989 -10 40 AM  
INTERSTATE COMMERCE COMMISSION

RECORDATION NO. 16537  
SEP 29 1989 -10 40 AM  
INTERSTATE COMMERCE COMMISSION

September 29, 1989

16537  
SEP 29 1989 -10 40 AM  
INTERSTATE COMMERCE COMMISSION

The Honorable Noretta R. McGee  
Secretary  
Interstate Commerce Commission  
Washington, D.C. 20423

9-2724003

Dear Secretary McGee:

Enclosed for recordation, under the provisions of 49 U.S.C. §11303(a) and the regulations thereunder, are the original and one counterpart each of (i) Lease of Railroad Equipment between Cargill, Incorporated, a Delaware corporation, ("Lessee") and Wilmington Trust Company, a Delaware banking corporation, not in its individual capacity, except as otherwise set forth in such document, but solely as Owner Trustee under the Trust Agreement referred to therein ("Lessor"), a primary document, dated as of September 15, 1989; (ii) Lease Supplement No. 1 relating to the aforesaid Lease of Railroad Equipment, a primary document, dated September 29, 1989; (iii) Loan and Security Agreement between The Prudential Insurance Company of America, a New Jersey corporation, ("Lender"), and Wilmington Trust Company, not in its individual capacity, except as otherwise set forth in such document, but solely as trustee under the Trust Agreement referred to therein, ("Owner Trustee"), a primary document, dated as of September 15, 1989; and (iv) Loan and Security Agreement Supplement No. 1, relating to the aforesaid Loan and Security Agreement, a primary document, dated September 29, 1989.

The names and addresses of the parties to the enclosed documents are as follows:

*Counselor*  
*(for Mr. McGee)*

Letter to Secretary McGee  
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September 29, 1989

(i) Lease of Railroad Equipment and Lease  
Supplement No. 1

LESSEE: Cargill, Incorporated  
P.O. Box 9300  
Minneapolis, MN 55440

LESSOR: Wilmington Trust Company  
Rodney Square North  
Wilmington, Delaware 19890

(ii) Loan and Security Agreement and Loan and Security  
Agreement Supplement No. 1

LENDER: The Prudential Insurance Company  
of America  
c/o Prudential Capital Corporation  
2930 Norwest Center  
90 South Seventh Street  
Minneapolis, Minnesota 55402

OWNER TRUSTEE: Wilmington Trust Company  
Rodney Square North  
Wilmington, Delaware 19890

A general description of the railroad equipment covered by the enclosed documents is attached hereto as Schedule I.

The undersigned is the attorney-in-fact of Cargill, Incorporated, Wilmington Trust Company and The Prudential Insurance Company of America mentioned in the enclosed documents and has knowledge of the matters set forth therein.

Letter to Secretary McGee

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September 29, 1989

Please return the original of the enclosed documents to John K. Maser III, Esquire, Donelan, Cleary, Wood & Maser, P.C., Suite 850, 1275 K Street, N.W., Washington, D.C. 20005, or to the bearer hereof.

Also enclosed is a remittance in the amount of \$39.00 for the required recording fees.

A short summary of the documents to appear in the index follows:

#### PRIMARY DOCUMENTS

1. Lease of Railroad Equipment between Cargill, Incorporated, a Delaware corporation, P.O. Box 9300, Minneapolis, Minnesota 55440 ("Lessee") and Wilmington Trust Company, a Delaware banking corporation, not in its individual capacity, except as otherwise set forth in such document, but solely as Owner Trustee under the Trust Agreement referred to therein, Rodney Square North, Wilmington, Delaware 19890 ("Lessor") dated as of September 15, 1989, relating to 180 Rail Tank Cars, Lessee Identification Nos. CRGX 4943-4951, 4953-4979, 4981-4983, 4985-4990, 4992, 4995-5001, 5003-5005, 5007-5009, 5012-5022, 5026, 5028-5030, 5033, 5035, 5036, 5038, 5040-5057, 5059, 5060, 5063-5069, 5072, 5074, 5075, 5077, 5084, 5128-5132, 5134-5138, 5140, 5141, 5144-5153, 5156, 5157, 5159, 5160, 5162-5165, 7200-7239 (inclusive).
2. Lease Supplement No. 1 relating to the Lease of Railroad Equipment between Cargill, Incorporated, a Delaware corporation, P.O. Box 9300, Minneapolis, Minnesota 55440 ("Lessee") and Wilmington Trust Company, a Delaware banking corporation, not in its individual capacity, except as otherwise set forth in such document, but solely as Owner Trustee under the Trust Agreement referred to therein,

Letter to Secretary McGee

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September 29, 1989

Rodney Square North, Wilmington, Delaware 19890 ("Lessor"), dated September 29, 1989, relating to 180 Rail Tank Cars, Lessee Identification Nos. CRGX 4943-4951, 4953-4979, 4981-4983, 4985-4990, 4992, 4995-5001, 5003-5005, 5007-5009, 5012-5022, 5026, 5028-5030, 5033, 5035, 5036, 5038, 5040-5057, 5059, 5060, 5063-5069, 5072, 5074, 5075, 5077, 5084, 5128-5132, 5134-5138, 5140, 5141, 5144-5153, 5156, 5157, 5159, 5160, 5162-5165, 7200-7239 (inclusive).

3. Loan and Security Agreement between The Prudential Insurance Company of America, a New Jersey corporation c/o Prudential Capital Corporation, 2930 Norwest Center, 90 South Seventh Street, Minneapolis, Minnesota 55402 ("Lender") and Wilmington Trust Company, a Delaware banking corporation, not in its individual capacity, except as otherwise set forth in such document, but solely as trustee under the Trust Agreement referred to therein, Rodney Square North, Wilmington, Delaware 19890 ("Owner Trustee"), dated as of September 15, 1989, relating to 180 Rail Tank Cars, Cargill, Incorporated, Identification Nos. CRGX 4943-4951, 4953-4979, 4981-4983, 4985-4990, 4992, 4995-5001, 5003-5005, 5007-5009, 5012-5022, 5026, 5028-5030, 5033, 5035, 5036, 5038, 5040-5057, 5059, 5060, 5063-5069, 5072, 5074, 5075, 5077, 5084, 5128-5132, 5134-5138, 5140, 5141, 5144-5153, 5156, 5157, 5159, 5160, 5162-5165, 7200-7239 (inclusive).
4. Loan and Security Agreement Supplement No. 1 relating to the Loan and Security Agreement between The Prudential Insurance Company of America, a New Jersey corporation, c/o Prudential Capital Corporation, 2930 Norwest Center, 90 South Seventh Street, Minneapolis, Minnesota 55402 ("Lender") and Wilmington Trust Company, a Delaware

Letter to Secretary McGee

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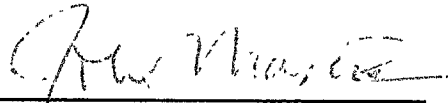
September 29, 1989

banking corporation, not in its individual capacity, except as otherwise set forth in such document, but solely as trustee under the Trust Agreement referred to therein, Rodney Square North, Wilmington, Delaware 19890 ("Owner Trustee"), dated September 29, 1989, relating to 180 Rail Tank Cars, Cargill, Incorporated Identification Nos. CRGX 4943-4951, 4953-4979, 4981-4983, 4985-4990, 4992, 4995-5001, 5003-5005, 5007-5009, 5012-5022, 5026, 5028-5030, 5033, 5035, 5036, 5038, 5040-5057, 5059, 5060, 5063-5069, 5072, 5074, 5075, 5077, 5084, 5128-5132, 5134-5138, 5140, 5141, 5144-5153, 5156, 5157, 5159, 5160, 5162-5165, 7200-7239 (inclusive).

Very truly yours,

CARGILL, INCORPORATED

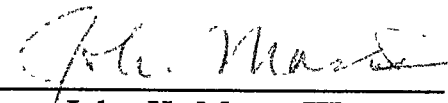
By



John K. Maser III  
Attorney-in-Fact

THE PRUDENTIAL INSURANCE  
COMPANY OF AMERICA

By

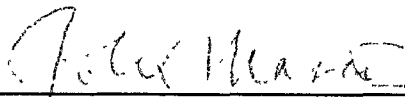


John K. Maser III  
Attorney-in-Fact

DONELAN, CLEARY, WOOD & MASER, P C

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WILMINGTON TRUST COMPANY

By   
John K. Maser III  
Attorney-in-Fact

004/FS  
Attachments

# SCHEDULE 1

## Description of Rail Cars

<u>Descriptions and Quantity</u>	<u>Manufacturer</u>	<u>Lessee's Identification Numbers</u>	<u>AAR Mechanical Description</u>	<u>DOT Specifications</u>	<u>Specifications</u>	<u>Purchase Price</u>
Refined Oil Tank Cars - 40	Union Tank Car Company	CRGX 7200 to CRRX 7239 (inclusive)	T-107	111A100W-3	Q-9288	\$56,204.00
Corn Milling Tank Cars - 140	Trinity Industries, Inc.	CRGX 4943-4951, 4953-4979, 4981-4983, 4985-4990, 4992, 4995-5001, 5003-5005, 5007-5009, 5012-5022, 5026, 5028-5030, 5033, 5035, 5036, 5038, 5040-5057, 5059, 5060, 5063-5069, 5072, 5074, 5075, 5077, 5084, 5128-5132, 5134-5138, 5140, 5141, 5144-5153, 5156, 5157, 5159, 5160, 5162-5165	T-104	111A100W-3	BO 8907	\$54,503.00

# Interstate Commerce Commission

Washington, D.C. 20423

9/29/89

OFFICE OF THE SECRETARY

John K Maser III  
Donelan, Cleary Wood & Maser  
1275 K St. N.W.  
Washington, D.C. 20005-406

Dear Sir:

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act, 49 U.S.C. 11303, on 9/29/89 at 10:40am and assigned recordation number(s). 16537, 16537-A, 16537-B & 16537-C

Sincerely yours,



Noreta R. McGee  
Secretary

Enclosure(s)



16537

LEASE SUPPLEMENT NO. 1

SEP 29 1989 -10 40 AM

INTERSTATE COMMERCE COMMISSION

Delivery Date: September 29, 1989

THIS LEASE SUPPLEMENT is executed and delivered to Wilmington Trust Company, a Delaware banking corporation, not individually but solely as trustee under that certain Trust Agreement, dated as of September 15, 1989, between State Street Bank and Trust Company and said trustee (the "Lessor"), by CARGILL, INCORPORATED, a Delaware corporation (the "Lessee"), pursuant to and in accordance with the Lease of Railroad Equipment dated as of September 15, 1989, between Lessor and Lessee (the "Lease"). Unless otherwise defined herein, capitalized terms in this Lease Supplement are used with the respective meanings specified in Schedule I to the Lease.

1. The Rail Cars covered by this Supplement consist of the items described in Schedule 1 attached hereto.

2. Lessee confirms that the Rail Cars covered hereby have been delivered to it in good working order and condition, and have been inspected and accepted by Lessee as of the Delivery Date set forth above.

3. The Purchase Price of each of the Rail Cars covered hereby is set forth in Schedule 1 attached hereto and the aggregate Purchase Price for such Rail Cars is \$9,878,580.00

4. The percentages of Basic Rent, Casualty Value and Termination Value for the Rail Cars covered by this Lease Supplement are set forth, respectively, in Schedules 2, 3 and 4 hereto.

5. Lessee hereby: (a) confirms that the Rail Cars covered hereby are of the size, design, capacity and manufacture selected by it and meet the provisions of the applicable purchase agreement with the Manufacturer with respect thereto; (b) confirms that the Rail Cars have been or prior to the Basic Term Commencement Date, but in any event prior to any Rail Car leaving the respective Manufacturer's Facilities, will be marked in accordance with all of the provisions of Section 6.1 of the Lease; (c) confirms that the Rail Cars appear to conform to the modifications, requirements and standards applicable thereto as provided in the Lease; and (d) irrevocably accepts said Rail Cars "as-is, where-is" for all purposes of the Lease as of the Delivery Date as set forth above.

6. By the execution and delivery of this Supplement by Lessee, and the acceptance thereof by Lessor, Lessee and Lessor reaffirm all of the terms, provisions and conditions of the Lease.

IN WITNESS WHEREOF, Lessee has caused this Supplement to be duly executed by its duly authorized officer as of the Delivery Date as set forth above.

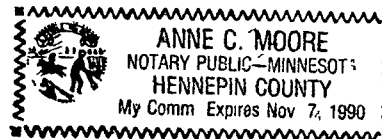
[Seal]

By Ernest L. Mueh  
Its President, Domestic Corn Milling Division

On this 29th day of September, 1989, before me personally appeared Ernest S. Micek, to me personally known, who, being by me duly sworn, did say that he is President, Domestic Corn Milling Division of Cargill, Incorporated, that the seal affixed to the foregoing instrument is the corporate seal of said corporation, that said instrument was signed and sealed on behalf of said corporation by authority of its Board of Directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

Anne C. Moore  
Notary Public

My Commission Expires: November 7, 1990



Accepted as of the Delivery Date  
set forth above:

[Seal]

WILMINGTON TRUST COMPANY, not  
individually (except as  
otherwise provided in the  
Lease), but solely as Owner  
Trustee under the Trust  
Agreement

By *Carolyn C. Daniels*  
Its Financial Services Officer

State of Delaware )  
County of Newcastle ) ss.

On this 28<sup>th</sup> day of September, 1989, before me  
personally appeared Carolyn C. Daniels, to me  
personally known, who, being by me duly sworn, did say that he is  
a Financial Services Officer of Wilmington Trust Company,  
that the seal affixed to the foregoing instrument is the  
corporate seal of said corporation, that said instrument was  
signed and sealed on behalf of said corporation by authority of  
its Board of Directors, and he acknowledged that the execution of  
the foregoing instrument was the free act and deed of said  
corporation.

*Quam-Tin Brander*  
Notary Public

My Commission Expires: 10-93

SCHEDULE 1 TO LEASE  
SUPPLEMENT NO. 1

Description of Rail Cars

<u>Descriptions and Quantity</u>	<u>Manufacturer</u>	<u>Lessee's Identifi- cation Nos.</u>	<u>AAR Mechancial Description</u>	<u>DOT speci- fications</u>	<u>Specifica- tions</u>	<u>Purchase Price</u>
Refined Oil Tank Cars - 40	Union Tank Car Company	CRGX 7200 to CRGX 7239 (inclusive)	T-107	111A100W-3	Q-9288	\$56,204.00
Worn Milling Tank Cars - 140	Trinity Industries, Inc.	CRGX 4943- 4951, 4953- 4979, 4981- 4983, 4985- 4990, 4992, 4995-5001, 5003-5005, 5007-5009, 5012-5022, 5026, 5028- 5030, 5033, 5035, 5036 5038, 5040- 5057, 5059, 5060, 5063- 5069, 5072, 5074, 5075 5077, 5084, 5128-5132, 5134-5138, 5140, 5141, 5144-5153, 5156, 5157, 5159, 5160, 5162-5165	T-104	111A100W-3	BO 8907	\$54,503.00

SCHEDULE 2 TO LEASE  
SUPPLEMENT NO. 1

Basic Rent Percentages

<u>Rental Payment Date</u>	<u>Percentages of Purchase Price</u>
1/ 2/1990	0.00000000
7/ 2/1990	3.34810806
1/ 2/1991	4.53760972
7/ 2/1991	3.29190411
1/ 2/1992	4.59381368
7/ 2/1992	3.23038888
1/ 2/1993	4.65532890
7/ 2/1993	3.16306046
1/ 2/1994	4.72265732
7/ 2/1994	3.08936951
1/ 2/1995	4.79634827
7/ 2/1995	3.00871476
1/ 2/1996	4.87700302
7/ 2/1996	2.92043814
1/ 2/1997	4.96527964
7/ 2/1997	2.82381938
1/ 2/1998	5.06189840
7/ 2/1998	3.27629872
1/ 2/1999	10.84309840
7/ 2/1999	3.40442017
1/ 2/2000	6.21439256
7/ 2/2000	3.42370696
1/ 2/2001	6.29284155
7/ 2/2001	3.34525796
1/ 2/2002	7.77456415
7/ 2/2002	1.86353537
1/ 2/2003	7.94157361
7/ 2/2003	1.69652590
1/ 2/2004	8.11763149
7/ 2/2004	1.52046802
1/ 2/2005	8.37203311
7/ 2/2005	1.26606640
1/ 2/2006	8.72444133
7/ 2/2006	0.91365819
1/ 2/2007	9.11180370
7/ 2/2007	0.52629581
1/ 2/2008	9.53758722
7/ 2/2008	0.10051229
1/ 2/2009	9.63809951
7/ 2/2009	0.00000000
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TOTALS	176.99055468

SCHEDULE 3 TO LEASE  
SUPPLEMENT NO. 1

Casualty Value Schedule

<u>Date</u>	<u>Casualty Value</u>
2 JAN 1990	104.159713
2 FEB 1990	105.026988
2 MAR 1990	105.888700
2 APR 1990	106.726745
2 MAY 1990	107.566656
2 JUN 1990	108.382756
2 JUL 1990	109.200575
2 AUG 1990	106.672018
2 SEP 1990	107.467620
2 OCT 1990	108.264805
2 NOV 1990	109.063583
2 DEC 1990	109.838276
2 JAN 1991	110.614412
2 FEB 1991	106.845023
2 MAR 1991	107.603291
2 APR 1991	108.345097
2 MAY 1991	109.088190
2 JUN 1991	109.814721
2 JUL 1991	110.542437
2 AUG 1991	107.979441
2 SEP 1991	108.691694
2 OCT 1991	109.405037
2 NOV 1991	110.119476
2 DEC 1991	110.817163
2 JAN 1992	111.515842
2 FEB 1992	107.611455
2 MAR 1992	108.293950
2 APR 1992	108.965171
2 MAY 1992	109.637277
2 JUN 1992	110.298038
2 JUL 1992	110.959614
2 AUG 1992	108.391621
2 SEP 1992	109.042609
2 OCT 1992	109.694346
2 NOV 1992	110.346839
2 DEC 1992	110.987856
2 JAN 1993	111.629557
2 FEB 1993	107.605395
2 MAR 1993	108.231818
2 APR 1993	108.850733
2 MAY 1993	109.470260
2 JUN 1993	110.082233
2 JUL 1993	110.694772
2 AUG 1993	108.144818
2 SEP 1993	108.750329

2 OCT 1993	109.356362
2 NOV 1993	109.962920
2 DEC 1993	110.561839
2 JAN 1994	111.161236
2 FEB 1994	107.026174
2 MAR 1994	107.610624
2 APR 1994	108.187531
2 MAY 1994	108.764851
2 JUN 1994	109.334580
2 JUL 1994	109.904675
2 AUG 1994	107.385768
2 SEP 1994	107.948594
2 OCT 1994	108.511739
2 NOV 1994	109.075206
2 DEC 1994	109.630990
2 JAN 1995	110.187046
2 FEB 1995	105.933585
2 MAR 1995	106.473190
2 APR 1995	107.005221
2 MAY 1995	107.537455
2 JUN 1995	108.062064
2 JUL 1995	108.586828
2 AUG 1995	106.103032
2 SEP 1995	106.620278
2 OCT 1995	107.137629
2 NOV 1995	107.655087
2 DEC 1995	108.164852
2 JAN 1996	108.674621
2 FEB 1996	104.292739
2 MAR 1996	104.787895
2 APR 1996	105.279647
2 MAY 1996	105.768702
2 JUN 1996	106.257773
2 JUL 1996	106.744512
2 AUG 1996	104.310814
2 SEP 1996	104.797553
2 OCT 1996	105.284293
2 NOV 1996	105.771033
2 DEC 1996	106.257773
2 JAN 1997	106.744513
2 FEB 1997	102.249869
2 MAR 1997	102.720505
2 APR 1997	103.191142
2 MAY 1997	103.661779
2 JUN 1997	104.132415
2 JUL 1997	104.603052
2 AUG 1997	102.249869
2 SEP 1997	102.720505
2 OCT 1997	103.191191
2 NOV 1997	103.661877
2 DEC 1997	104.132563
2 JAN 1998	104.605618
2 FEB 1998	99.998412
2 MAR 1998	100.453105
2 APR 1998	100.908851

2 JUN 1998	101.825547
2 JUL 1998	102.286513
2 AUG 1998	99.464909
2 SEP 1998	99.919605
2 OCT 1998	100.376883
2 NOV 1998	100.834178
2 DEC 1998	101.291491
2 JAN 1999	101.751404
2 FEB 1999	91.302686
2 MAR 1999	91.697068
2 APR 1999	92.092598
2 MAY 1999	92.493453
2 JUN 1999	92.896604
2 JUL 1999	93.300610
2 AUG 1999	90.290574
2 SEP 1999	90.684959
2 OCT 1999	91.084661
2 NOV 1999	91.484399
2 DEC 1999	91.884984
2 JAN 2000	92.289301
2 FEB 2000	86.446385
2 MAR 2000	86.817862
2 APR 2000	87.191704
2 MAY 2000	87.571153
2 JUN 2000	87.954084
2 JUL 2000	88.335802
2 AUG 2000	85.283575
2 SEP 2000	85.655056
2 OCT 2000	86.032129
2 NOV 2000	86.409239
2 DEC 2000	86.787111
2 JAN 2001	87.169165
2 FEB 2001	81.223578
2 MAR 2001	81.570833
2 APR 2001	81.920574
2 MAY 2001	82.276242
2 JUN 2001	82.635494
2 JUL 2001	82.993656
2 AUG 2001	79.995656
2 SEP 2001	80.342915
2 OCT 2001	80.696084
2 NOV 2001	81.049293
2 DEC 2001	81.403215
2 JAN 2002	81.761740
2 FEB 2002	74.297838
2 MAR 2002	74.608501
2 APR 2002	74.921791
2 MAY 2002	75.241490
2 JUN 2002	75.565169
2 JUL 2002	75.891445
2 AUG 2002	74.354289
2 SEP 2002	74.687181
2 OCT 2002	75.020222
2 NOV 2002	75.353412
2 DEC 2002	75.693159



2	FEB	2003	68.356853
2	MAR	2003	68.639686
2	APR	2003	68.925360
2	MAY	2003	69.217810
2	JUN	2003	69.514677
2	JUL	2003	69.814083
2	AUG	2003	68.417074
2	SEP	2003	68.723477
2	OCT	2003	69.030037
2	NOV	2003	69.336755
2	DEC	2003	69.650407
2	JAN	2004	69.945536
2	FEB	2004	62.081339
2	MAR	2004	62.334895
2	APR	2004	62.591394
2	MAY	2004	62.855056
2	JUN	2004	63.123542
2	JUL	2004	63.394558
2	AUG	2004	62.145223
2	SEP	2004	62.423635
2	OCT	2004	62.702213
2	NOV	2004	62.980958
2	DEC	2004	63.267033
2	JAN	2005	63.536390
2	FEB	2005	55.391420
2	MAR	2005	55.621773
2	APR	2005	55.859972
2	MAY	2005	56.098353
2	JUN	2005	56.344634
2	JUL	2005	56.591150
2	AUG	2005	55.571836
2	SEP	2005	55.826545
2	OCT	2005	56.081545
2	NOV	2005	56.336838
2	DEC	2005	56.600143
2	JAN	2006	56.863798
2	FEB	2006	48.344625
2	MAR	2006	48.553678
2	APR	2006	48.771601
2	MAY	2006	48.989961
2	JUN	2006	49.217253
2	JUL	2006	49.445044
2	AUG	2006	48.759680
2	SEP	2006	48.996971
2	OCT	2006	49.234829
2	NOV	2006	49.473258
2	DEC	2006	49.720751
2	JAN	2007	49.968878
2	FEB	2007	41.041279
2	MAR	2007	41.229901
2	APR	2007	41.428537
2	MAY	2007	41.627911
2	JUN	2007	41.837371
2	JUL	2007	42.047642
2	AUG	2007	41.732433

2	OCT	2007	42.175824
2	NOV	2007	42.398859
2	DEC	2007	42.632137
2	JAN	2008	42.866385
2	FEB	2008	33.493057
2	MAR	2008	33.662451
2	APR	2008	33.843138
2	MAY	2008	34.024918
2	JUN	2008	34.218072
2	JUL	2008	34.412402
2	AUG	2008	34.576008
2	SEP	2008	34.851594
2	OCT	2008	35.128446
2	NOV	2008	35.406575
2	DEC	2008	35.696263
2	JAN	2009	35.901795
2	FEB	2009	26.453275
2	MAR	2009	26.648228
2	APR	2009	26.854522
2	MAY	2009	27.061733
2	JUN	2009	27.280366
2	JUL	2009	27.500000
2	AUG	2009	27.500000
2	SEP	2009	27.500000
2	OCT	2009	27.500000
2	NOV	2009	27.500000
2	DEC	2009	27.500000
2	JAN	2010	27.500000

SCHEDULE 4 TO LEASE  
SUPPLEMENT NO. 1

Termination Values Schedule

<u>Date</u>	<u>Termination Value</u>
2 JAN 1990	104.159713
2 JUL 1990	109.200575
2 JAN 1991	110.614412
2 JUL 1991	110.542437
2 JAN 1992	111.515842
2 JUL 1992	110.959614
2 JAN 1993	111.629557
2 JUL 1993	110.694792
2 JAN 1994	111.161236
2 JUL 1994	109.904675
2 JAN 1995	110.187046
2 JUL 1995	108.586828
2 JAN 1996	108.674621
2 JUL 1996	106.744512
2 JAN 1997	106.744513
2 JUL 1997	104.603052
2 JAN 1998	104.605618
2 JUL 1998	102.286513
2 JAN 1999	101.751404
2 JUL 1999	93.300610
2 JAN 2000	92.289301
2 JUL 2000	88.335802
2 JAN 2001	87.169165
2 JUL 2001	82.993656
2 JAN 2002	81.761740
2 JUL 2002	75.891445
2 JAN 2003	76.015594
2 JUL 2003	69.814083
2 JAN 2004	69.945536
2 JUL 2004	63.394558
2 JAN 2005	63.536390
2 JUL 2005	56.591150
2 JAN 2006	56.863798
2 JUL 2006	49.445044
2 JAN 2007	49.968878
2 JUL 2007	42.047642
2 JAN 2008	42.866385
2 JUL 2008	34.412402
2 JAN 2009	35.901795
2 JUL 2009	27.500000
2 JAN 2010	27.500000